



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Statement Period

Account #

08/01/2022 thru 08/31/2022

Days In Statement Period

31

BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$525,419.57	\$0.00	\$41,275.44	\$484,144.13
<b>DEPOSIT TOTALS</b>	<b>\$525,419.57</b>	<b>\$0.00</b>	<b>\$41,275.44</b>	<b>\$484,144.13</b>



## Trustee Checking

Date	Description	Beginning Balance	Credits	Debits
08/01	Bank Service Fee			\$590.46
	<b>Ending Balance</b>	<b>\$484,144.13</b>		

## CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
172	13,195.00	08/05	178	6,500.00	08/16	182	1,000.00	08/19
*174	347.00	08/02	179	227.00	08/22	183	9,116.46	08/22
*176	406.00	08/02	180	320.00	08/22	184	8,705.52	08/22
177	375.00	08/09	181	493.00	08/22			

\*Indicates Skip In Check Number Sequence



## Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$502,471.05	Average Daily Collected	\$502,471.05

\*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

## Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

## **IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS**

### **In Case of Errors or Questions About Your Electronic Transfers**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## **IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

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- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## **REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## **CONSUMER REPORT DISPUTES**

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Statement Period

Account #

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Days In Statement Period

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**axos**  
BANK

P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

AXOS BANK  
4750 La Jolla Village Dr, Suite 100  
San Diego, CA 92122  
Independent customer services for WIT 7/15/22

CHECK NUMBER 174

DATE 7/1/22 AMOUNT \$\*\*\*\*\*347.00

CASE NUMBER 22-10123-MG ESTATE OF Debon, Hui Design & Finance, Inc.

Three Hundred Forty Seven Dollars And 00/100

CHIEF FINANCIAL OFFICER

PAY TO THE ORDER OF  
FOR CHECK VERIFICATION 800-851-4527 ext 111  
Betsy Cole  
1821 S. BROAD ST.  
TRIANGLE, VA 22172

0000174 41222872510

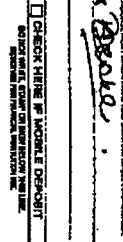
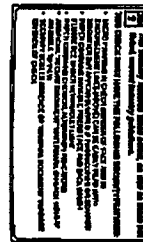


Image Number 825009111059290  
Date 08-02-2022

Amount 0000000347.00  
Serial 174

Image Number 825009111059290  
Date 08-02-2022

Amount 0000000347.00  
Serial 174

AXOS BANK  
4750 La Jolla Village Dr, Suite 100  
San Diego, CA 92122  
Independent Customer services for WIT 7/15/22

CHECK NUMBER 176

DATE 7/26/22 AMOUNT \$\*\*\*\*\*406.00

CASE NUMBER 22-10123-MG ESTATE OF Debon Hui Design & Finance, Inc.

Four Hundred Six Dollars And 00/100

CHIEF FINANCIAL OFFICER

PAY TO THE ORDER OF  
FOR CHECK VERIFICATION 800-851-4527 ext 111  
Betsy Cole  
1821 S. BROAD ST.  
TRIANGLE, VA 22172

0000176 41222872510

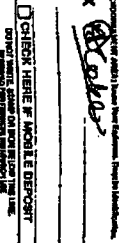
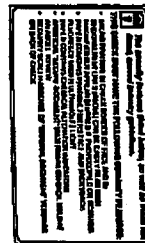


Image Number 825009111059310  
Date 08-02-2022

Amount 0000000406.00  
Serial 176

Image Number 825009111059310  
Date 08-02-2022

Amount 0000000406.00  
Serial 176

AXOS BANK  
4750 La Jolla Village Dr, Suite 100  
San Diego, CA 92122  
Payment of Storage Fees for Beneficiary in municipalities of  
Liquor Queue 019474

CHECK NUMBER 172

DATE 7/12/22 AMOUNT \$\*\*\*\*\*13,195.00

CASE NUMBER 22-10123-MG ESTATE OF Debon, Hui Design & Finance, Inc.

Thirteen Thousand One Hundred Ninety Five Dollars And 00/100

CHIEF FINANCIAL OFFICER

PAY TO THE ORDER OF  
FOR CHECK VERIFICATION 800-851-4527 ext 111  
Betsy Cole  
1821 S. BROAD ST.  
TRIANGLE, VA 22172

0000172 41222872510

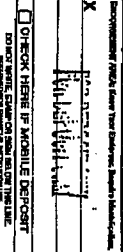
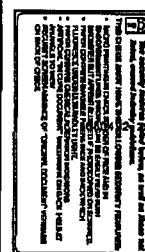


Image Number 825309111023340  
Date 08-05-2022

Amount 0000013195.00  
Serial 172

Image Number 825309111023340  
Date 08-05-2022

Amount 0000013195.00  
Serial 172

Account #

**axos<sup>®</sup>**  
**BANK**

P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

08/01/2022 thru 08/31/2022

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31

THIS IS NOT A NEGOTIABLE INSTRUMENT. IT IS NOT VALID UNLESS IT IS SIGNED BY THE ISSUING OFFICE. IT IS NOT VALID UNLESS IT IS SIGNED BY THE ISSUING OFFICE.

Image Number 825709111024770  
Date 08-09-2022

Amount 0000000375.00  
Serial 177

029 023  
0200  
246800

USAA FSR 246800T 021 0029 0290 20220808  
>>314075444 FCB - SAT  
>>314074269<<

0290 20220808  
>>314074269

**1** CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES (FOR USE BY BANK)

RECEIVED BY: (PRINT NAME) (PRINT ADDRESS)

**2** CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE IN THESE SPACES (FOR USE BY BANK)

RECEIVED BY: (PRINT NAME) (PRINT ADDRESS)

Image Number 825709111024770  
Date 08-09-2022

Amount 0000000375.00  
Serial 177


SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAHL, NY 11793		<b>AXOS BANK</b> 444 Lake Village Way, Suite 100 San Jose, CA 95128 Monthly Service Fee for August 2023		DAYTON <b>CHECK NUMBER</b> 178	
		<b>DATE</b> 8/8/23		<b>AMOUNT</b> \$999,999.99	
<b>PAY TO THE ORDER OF</b> PER ORDER VENDOR (NON-INT) (NON-INT)		<b>CASE NUMBER</b> 23-0123-456		<b>ESTATE OF</b> Debra Ann DeLongis & Platters Inc.	
Oysterbay Services International, LLC 11710 PLAZA AMERICA DRIVE RAYSON, VA 21190		Six Thousand Five Hundred Dollars And 00/100  CHAPTER 7 TRUSTEE THE CHECK IS NOT A CASH PAYEE			

Image Number 826409111048690  
Date 08-16-2022

Amount 0000006500.00  
Serial 178

**1** The following features make this an ideal choice for the busy, on-the-go professional:

- **Wide choice of color and size**—with 12 different colors and 12 different sizes, you can find the perfect fit for your needs.
- **Wide choice of fabric**—with 12 different fabrics, you can find the perfect feel for your needs.
- **Wide choice of design**—with 12 different designs, you can find the perfect look for your needs.
- **Wide choice of price**—with 12 different prices, you can find the perfect value for your needs.

For more information, please contact your nearest retailer or visit our website at [www.12.com](http://www.12.com).

08/18/2022 - 3001 - 1378  
For Deposit Only

Image Number 826409111048690  
Date 08-16-2022

Amount 0000006500.00  
Serial 178

<b>AXOS BANK</b> 4190 Lake Village Rd., Suite 100 San Diego, CA 92108 Payment of Independent contractor services for WE R 11.23		Account <b>CHECK NUMBER</b> <b>183</b>	
<b>SALVATORE LAMONICA</b> <b>TRUSTEE</b> 1305 FRANKLIN AVENUE WASTAKA, NY 11793		<b>DATE</b> 8/16/22	<b>AMOUNT</b> \$*****1,000.00
<b>PAY TO THE ORDER OF</b> FIRST CHECK DEPOSITED 8/16/22 BY FIRST		<b>CASE NUMBER</b> 23-01134-001	<b>ESTATE OF</b> Lickner, David Designers & Planners, Inc. One Thousand Dollars and 00/100 <i>David Lickner</i> SIGNATURE TWO ON ONE HUNDRED & 00/100
Kiss County 5641 COUNTY ROAD DUNBAR, NY 11714		<b>FOOD 183 45222873510</b>	

Image Number 826709111029120  
Date 08-19-2022

Amount 0000001000.00  
Serial 182

[illegible]

Image Number 82670911029120  
Date 08-19-2022

Amount 0000001000.00  
Serial 182

Statement Period

Account #

08/01/2022 thru 08/31/2022

Days In Statement Period

31

**axos**  
BANK

P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

**AXOS BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3302 JERUSALEM AVENUE  
WANTAGH, NY 11793

**AXOS BANK**  
250 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor services for W/E 7.38.22

**CHECK NUMBER**  
179

**DATE**  
8/8/22

**AMOUNT**  
\$\*\*\*\*\*227.00

**CASE NUMBER**  
22-10123-140

**ESTATE OF**  
Debra Ann DeLong & Planning, Inc.

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 800-856-0887 ext. 1

**Payee Code**  
19216 BANA STREET  
TRIANGLE, VA 22172

**THREE HUNDRED TWENTY SEVEN DOLLARS AND 00/100**

**CHIEF FINANCIAL OFFICER**  
[Signature]

**THE CHECK IS VOID WITHOUT THIS SIGNATURE**

**FOOD 179 4122287254**

Image Number 827009111033310  
Date 08-22-2022

Amount 0000000227.00  
Serial 179

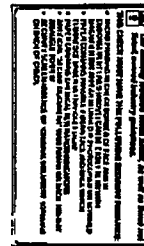
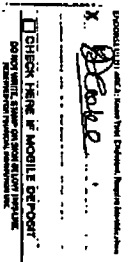


Image Number 827009111033310  
Date 08-22-2022

Amount 0000000227.00  
Serial 179



**AXOS BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3302 JERUSALEM AVENUE  
WANTAGH, NY 11793

**AXOS BANK**  
250 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor services for W/E 8.6.22

**CHECK NUMBER**  
180

**DATE**  
8/9/22

**AMOUNT**  
\$\*\*\*\*\*320.00

**CASE NUMBER**  
22-10123-140

**ESTATE OF**  
Debra Ann DeLong & Planning, Inc.

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 800-856-0887 ext. 1

**Payee Code**  
19216 BANA STREET  
TRIANGLE, VA 22172

**THREE HUNDRED TWENTY DOLLARS AND 00/100**

**CHIEF FINANCIAL OFFICER**  
[Signature]

**THE CHECK IS VOID WITHOUT THIS SIGNATURE**

**FOOD 180 4122287251**

Image Number 827009111033330  
Date 08-22-2022

Amount 0000000320.00  
Serial 180

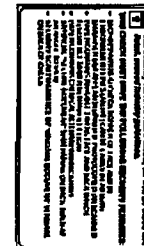
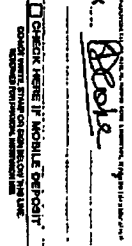


Image Number 827009111033330  
Date 08-22-2022

Amount 0000000320.00  
Serial 180



**AXOS BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3302 JERUSALEM AVENUE  
WANTAGH, NY 11793

**AXOS BANK**  
250 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Payment for independent contractor services for W/E 8.11.22

**CHECK NUMBER**  
181

**DATE**  
8/16/22

**AMOUNT**  
\$\*\*\*\*\*493.00

**CASE NUMBER**  
22-10123-140

**ESTATE OF**  
Debra Ann DeLong & Planning, Inc.

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 800-856-0887 ext. 1

**Payee Code**  
19216 BANA STREET  
TRIANGLE, VA 22172

**FOUR HUNDRED NINETY THREE DOLLARS AND 00/100**

**CHIEF FINANCIAL OFFICER**  
[Signature]

**THE CHECK IS VOID WITHOUT THIS SIGNATURE**

**FOOD 181 4122287251**

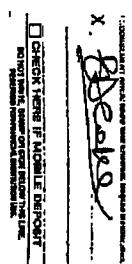
Image Number 827009111033340  
Date 08-22-2022

Amount 0000000493.00  
Serial 181



Image Number 827009111033340  
Date 08-22-2022

Amount 0000000493.00  
Serial 181



Statement Period

Account #

08/01/2022 thru 08/31/2022

Days In Statement Period

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**axos**<sup>®</sup>  
BANK

P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

<b>AXOS BANK</b> 888 La Jolla Village Dr, Suite 100 San Diego, CA 92161 AUCTIONEER'S Commission		CHECK NUMBER <b>183</b>
SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGE, NY 11793	DATE <b>8/18/22</b>	AMOUNT <b>\$*****116.46</b>
PAY TO THE ORDER OF FOR CHECK DEPOSIT ONLY: 183-0123-183	CASE NUMBER <b>22-10123-MG</b>	ESTATE OF Debtor: Ron Delgany & Frances, Inc. Nine Thousand One Hundred Sixteen Dollars And 46/100 <i>[Signature]</i> CHAPTER 7 TRUSTEE THIS CHECK CANNOT BE CASHED

FOOO183# 41222872514# 70000009116.46

Image Number 827009111020090  
Date 08-22-2022

Amount 0000009116.46  
Serial 183

THIS CHECK IS VOID IF ANY OF THE FOLLOWING INFORMATION IS NOT PRESENTED TO THE BANK AT THE TIME OF DEPOSIT:

1. THE CHECK NUMBER AND DATE

2. THE CHECK AMOUNT

3. THE CHECK NUMBER AND DATE

4. THE CHECK AMOUNT

5. THE CHECK NUMBER AND DATE

6. THE CHECK AMOUNT

7. THE CHECK NUMBER AND DATE

8. THE CHECK AMOUNT

9. THE CHECK NUMBER AND DATE

10. THE CHECK AMOUNT

Image Number 827009111020090  
Date 08-22-2022

Amount 0000009116.46  
Serial 183

<b>AXOS BANK</b> 888 La Jolla Village Dr, Suite 100 San Diego, CA 92161 AUCTIONEER'S Commission		CHECK NUMBER <b>184</b>
SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGE, NY 11793	DATE <b>8/18/22</b>	AMOUNT <b>\$*****705.52</b>
PAY TO THE ORDER OF FOR CHECK DEPOSIT ONLY: 184-0123-184	CASE NUMBER <b>22-10123-MG</b>	ESTATE OF Debtor: Ron Delgany & Frances, Inc. Eight Thousand Seven Hundred Five Dollars And 52/100 <i>[Signature]</i> CHAPTER 7 TRUSTEE THIS CHECK CANNOT BE CASHED

FOOO184# 41222872514# 70000008705.52

Image Number 827009111020080  
Date 08-22-2022

Amount 0000008705.52  
Serial 184

THIS CHECK IS VOID IF ANY OF THE FOLLOWING INFORMATION IS NOT PRESENTED TO THE BANK AT THE TIME OF DEPOSIT:

1. THE CHECK NUMBER AND DATE

2. THE CHECK AMOUNT

3. THE CHECK NUMBER AND DATE

4. THE CHECK AMOUNT

5. THE CHECK NUMBER AND DATE

6. THE CHECK AMOUNT

7. THE CHECK NUMBER AND DATE

8. THE CHECK AMOUNT

9. THE CHECK NUMBER AND DATE

10. THE CHECK AMOUNT

Image Number 827009111020080  
Date 08-22-2022

Amount 0000008705.52  
Serial 184

Statement Period

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BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$3,451,480.97	\$173,854.97	\$0.00	\$3,625,335.94
<b>DEPOSIT TOTALS</b>	<b>\$3,451,480.97</b>	<b>\$173,854.97</b>	<b>\$0.00</b>	<b>\$3,625,335.94</b>

Trustee Checking		Beginning Balance	\$3,451,480.97
Date	Description	Credits	Debits
08/16	MyDeposit	\$3,976.80	
08/22	MyDeposit	\$89,878.17	
08/24	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$80,000 XFER FROM BMT TO TRUST 20220824E3QP021C002400 20220824MMQFMP9N000087 08241137FT03	\$80,000.00	
		<b>Ending Balance</b>	<b>\$3,625,335.94</b>

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$3,503,171.63	Average Daily Collected	\$3,500,144.05

\*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

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- Tell us your name and account number (if any).
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We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

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- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.